

Fund 0015 Children and Family Set Aside

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ³
Beginning Fund Balance	130,046	130,046	85,355	57,034	108,116	290,678
Revenues						
Sales Tax	3,168,162	3,111,823	3,081,013	3,158,038	3,287,518	3,451,894
Solid Waste Rent Revenue ⁶				7,000,000	7,000,000	7,000,000
Interest Earnings	23,020	100	1,071	3,000	5,000	5,000
Other Revenue-Parking Garage Fees	543,341	558,457	558,457	558,457	558,457	558,457
Total Revenues	3,734,523	3,670,380	3,640,541	10,719,495	10,850,975	11,015,351
Expenditures						
Finance Charges ⁵	(449)	(449)	(449)	0	0	0
Human Services-CSD ⁶	(1,757,449)	(1,843,449)	(1,843,449)	(4,552,379)	(4,552,379)	(4,552,379)
Human Services-WTP ⁶	(719,340)	(496,049)	(496,049)	(1,561,140)	(1,561,140)	(1,561,140)
Human Services -HOF ⁶				(1,000,000)	(1,000,000)	(1,000,000)
Public Health ⁶	(1,300,737)	(1,328,915)	(1,328,915)	(3,554,894)	(3,554,894)	(3,554,894)
Total Expenditures	(3,777,975)	(3,668,862)	(3,668,862)	(10,668,413)	(10,668,413)	(10,668,413)
Estimated Underexpenditures						
Other Fund Transactions						
Investment Pool Service Fee	-1239					
*						
Total Other Fund Transactions	(1,239)	0	0	0	0	0
Ending Fund Balance	85,355	131,564	57,034	108,116	290,678	637,616
Reserves & Designations						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	85,355	131,564	57,034	108,116	290,678	637,616
Target Fund Balance ⁴	224,071	220,223	218,432	643,170	651,059	660,921

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on revised revenue estimates.

³ 2005 and 2006 Projected are based on estimated revenue increases and associated expenditure increases.

⁴ Target Fund Balance is equal to 6% of revenues.

⁵ Finance charge eliminated in 04.

⁶ Reflects addition of Solid Waste Rent to fund expenditures and revenues.